

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2015

Date: May 28, 2015

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekaahiwa Place

City, State ZIP: Keaau, HI 96749

Contract No. 61279 [✓]

DAGS Job No. 11-10-0689

PROJECT TITLE: ICSD Waiakea Radio Site & Tower

CONTRACT

Basic Contract Amount \$ 1,996,038.00

CHANGE ORDERS

Total \$ 21,897.00

Adjusted Contract Amount \$ 2,017,935.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 48.03% \$ 958,669.00 22.41% \$ 4,907.00 \$ 963,576.00

Retained REDUCED [] \$ 47,932.00 \$ 245.00 \$ 48,177.00

Amount Subject to Payment \$ 910,737.00 \$ 4,662.00 \$ 915,399.00

Payments to Date \$ 763,911.00 \$ 3,729.00 \$ 767,640.00

Payments Now Due \$ 146,826.00 \$ 933.00 \$ 147,759.00

Payment No. FINAL [] 6

Remarks:

1. Computed and Checked by:

3. Recommended

Project Inspector/Engineer

Date

4. Recommended

Area Engineer/Inspector

Date

5. Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Name of Contractor

GW Construction

By signature / Title

5/29/15

Date

Wendy Yamada, Vice President

JUN 15 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May 2015

CONTRACTOR: GW Construction
PROJECT TITLE: ICSD Waiakea Radio Site & Tower

Contract No.: 61279
DAGS Job No.: 11-10-0689

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	GW Construction	General Contractor	ABC-18608	\$732,510	\$464,600	63.43%	5%	\$23,230

			LICENSE	BASIC SUB-CONTRACT	COMPL.	%	RETN	SUB-
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	CONTRACT
								AMOUNT
								RETAINED
	808 Electric & Telecom	Electrical	C-26358	\$240,500	\$149,110	62.00%	5%	\$7,455
	Acoustical Drywall Systems	Thermal Insulation	C-28199	\$39,074		0.00%	5%	\$0
	Associated Steel Workers	Reinforcing Steel	C-225	\$76,410	\$76,410	100.00%	5%	\$3,820
	Beachside Roofing	Metal Roofing	BC-22075	\$119,585		0.00%	5%	\$0
	Alexander Gow	Fire Ext System	C-32772	\$60,102		0.00%	5%	\$0
	Bowman Termite	Termite/Pest Control	PCO-830	\$1,075	\$900	83.72%	5%	\$45
	De Lima's Plumbing	Plumbing	C-13345	\$110,660		0.00%	5%	\$0
	Hawaii Sheetmetal	Gutters & Air Handling	BC-27148	\$82,057	\$45,579	55.55%	5%	\$2,278
	Islandwide Fencing	Fence & Gates	C-23220	\$32,958		0.00%	5%	\$0
	Mutual Welding	Tower, Metal Fab	ABC-440	\$404,240	\$154,280	38.17%	5%	\$7,714
	Ono Construction	Masonry	C-21820	\$67,800	\$67,800	100.00%	5%	\$3,390
	Unistrut Hawaii	Surface Mount	AC-10998	\$32,541		0.00%	5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
	Total Retained from Subs							\$24,702 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$47,932
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet.

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May 2015

CONTRACTOR: GW Construction
PROJECT TITLE: ICSD Waiakea Radio Site & Tower

Contract No.: 61279
DAGS Job No.: 11-10-0689

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$21,897		0.00%	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$245
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I certify that the above retentions are correct for this request.

GW Construction
Name of Contractor

By Signature

5/29/15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
WAIAKEA RADIO SITE AND TOWER

BILLING MONTH: May-15

DAGS JOB NO.: 1 1-10-0689

CONTRACT NO.: 61279

CONTRACTOR: YAMADA PAINT CONTRACTING INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-453M		\$154,554.00	\$7,728.00	\$146,826.00
Totals:			\$154,554.00	\$7,728.00	\$146,826.00

Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-453M		\$982.00	\$49.00	\$933.00
Totals:			\$982.00	\$49.00	\$933.00

Grand Total:			\$155,536.00	\$7,777.00	\$147,759.00
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Verified By Y Xu DATE 06/16/15

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No.

SWV 6190

Verified By

[Signature]

RECEIVED
2015 JUN 29 PM 12:16
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

~~JUN 18 2015~~
JUN 19 2015